

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI
SOUTHWESTERN DIVISION

In re: GRISHAM FARMS TRANSPORTATION, § Case No. 16-61263
LLC §
§
§
Debtor(s) §

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Norman Rouse, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$5,615,763.90</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$58,262.76</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$202,500.34</u>	

3) Total gross receipts of \$260,763.10 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$260,763.10 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$12,195,203.02	\$6,641,308.33	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$330,979.07	\$123,063.94	\$123,063.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$1,145,108.07	\$79,436.40	\$79,436.40
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$1,704,995.39	\$312,028.66	\$58,262.76
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,174,996.68	\$11,210,396.43	\$11,120,537.74	\$0.00
TOTAL DISBURSEMENTS	\$14,370,199.70	\$21,032,787.29	\$11,635,066.74	\$260,763.10

4) This case was originally filed under chapter 7 on 12/19/2016, and it was converted to chapter 7 on 07/06/2017. The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/23/2021

By: /s/ Norman Rouse
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
A/R 90 days old or less. Face amount = \$120,883.	1121-000	\$86,316.68
Missing Deposits, Re-deposited on 9/12/17	1121-000	-\$4,150.00
2007 Sterling Truck	1129-000	\$3,500.00
checking Account at Bank of Missouri	1129-000	\$517.91
checking Account at First Home Savings	1129-000	\$4,985.79
Refund of Bond premium Refund of Bond premium	1129-000	\$3,379.00
Homepride Bank	1229-000	\$8.12
Trailers and trucks	1229-000	\$65,885.00
Preference Comdata - settlement	1241-000	\$31,214.61
Preference Scrivener Oil - Settlement	1241-000	\$2,500.00
Preference to Stearns Bank	1241-000	\$5,229.06
Preference with Ozarko Tire Centers Inc.	1241-000	\$5,996.50
Funds turned over in the Chapter 11 case	1290-010	\$55,380.43
TOTAL GROSS RECEIPTS		\$260,763.10
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6S	The Bank of Missouri c/o Paul Berens	4110-000	NA	\$805,163.28	\$0.00	\$0.00
17	HomePride Bank	4110-000	NA	\$213,953.16	\$0.00	\$0.00
18	HomePride Bank	4110-000	NA	\$781,459.31	\$0.00	\$0.00
19	HomePride Bank	4210-000	NA	\$878,962.26	\$0.00	\$0.00
20	HomePride Bank	4210-000	NA	\$432,107.92	\$0.00	\$0.00
22	HomePride Bank	4210-000	NA	\$1,585,960.50	\$0.00	\$0.00
23	HomePride Bank	4210-000	NA	\$1,943,701.90	\$0.00	\$0.00
N/F	Bank of Mansfield	4110-000	\$2,113,122.57	NA	NA	NA
N/F	Internal Revenue Service	4110-000	\$1,100,000.00	NA	NA	NA
N/F	Stearns Bank, NA	4110-000	\$82,080.45	NA	NA	NA
N/F	The Bank of Missouri	4110-000	\$8,800,000.00	NA	NA	NA
N/F	Wells Fargo Equipment Finance	4110-000	\$100,000.00	NA	NA	NA
TOTAL SECURED			\$12,195,203.02	\$6,641,308.33	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Norman Rouse	2100-000	NA	\$16,288.16	\$16,288.16	\$16,288.16
Trustee, Expenses - Norman Rouse	2200-000	NA	\$3,704.65	\$3,704.65	\$3,704.65
Accountant for Trustee, Fees - Roger Wrestler	3310-000	NA	\$9,090.00	\$9,090.00	\$9,090.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$5,250.00	\$5,250.00	\$5,250.00
Fees, United States Trustee	2950-000	NA	\$13,000.00	\$13,000.00	\$13,000.00
Bond Payments - BOND	2300-000	NA	\$42.43	\$42.43	\$42.43
Bond Payments - Norman E. Rouse	2300-000	NA	\$27.73	\$27.73	\$27.73
Bond Payments - Norman Rouse	2300-000	NA	\$87.83	\$87.83	\$87.83
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$175.22	\$175.22	\$175.22
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$2,732.87	\$2,732.87	\$2,732.87
Taxes on Administrative Post- Petition Wages (employer payroll taxes) - Arkansas Department of Workforce Services	2690-730	NA	\$479.45	\$479.45	\$479.45
Taxes on Administrative Post- Petition Wages (employer payroll taxes) - Department of Finance & Administration	2690-730	NA	\$416.42	\$416.42	\$416.42
Taxes on Administrative Post- Petition Wages (employer payroll taxes) - Division of Employment Security	2690-730	NA	\$5,659.11	\$5,659.11	\$5,659.11
Taxes on Administrative Post- Petition Wages (employer payroll taxes) - Illinois Department of Revenue	2690-730	NA	\$502.87	\$502.87	\$502.87
Other State or Local Taxes (post- petition) - Wisconsin Department of Revenue	2820-000	NA	\$146.52	\$146.52	\$146.52
Other State or Local Taxes (post- petition) - Nebraska Department of Revenue	2820-000	NA	\$12.00	\$12.00	\$12.00
Other State or Local Taxes (post- petition) - Tennessee Department of Revenue	2820-000	NA	\$100.00	\$100.00	\$100.00
Other State or Local Taxes (post- petition) - Indiana Department of Revenue	2820-000	NA	\$70.00	\$70.00	\$70.00

Other State or Local Taxes (post-petition) - Kentucky Department of Revenue	2820-000	NA	\$350.00	\$350.00	\$350.00
Other State or Local Taxes (post-petition) - Kentucky State Treasurer	2820-000	NA	\$175.00	\$175.00	\$175.00
Other State or Local Taxes (post-petition) - Mississippi Department of Revenue	2820-000	NA	\$25.00	\$25.00	\$25.00
Other State or Local Taxes (post-petition) - Tennessee Department of Revenue	2820-000	NA	\$200.00	\$200.00	\$200.00
Other State or Local Taxes (post-petition) - Wisconsin Department of Revenue	2820-000	NA	\$27.00	\$27.00	\$27.00
Other Chapter 7 Administrative Expenses - Advantage Trailer Leasing, Inc.	2990-000	NA	\$10,750.00	\$10,750.00	\$10,750.00
Other Chapter 7 Administrative Expenses - Herald Publishing Company	2990-000	NA	\$455.85	\$455.85	\$455.85
Other Chapter 7 Administrative Expenses - Norman E. Rouse	2990-000	NA	\$599.00	\$599.00	\$599.00
Other Chapter 7 Administrative Expenses - The Mansfield Mirror	2990-000	NA	\$616.00	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - Webster County Citizen	2990-000	NA	\$451.00	\$0.00	\$0.00
Special Counsel for Trustee Fees - Stinson Leonard Street LLP	3210-600	NA	\$58,904.25	\$20,627.75	\$20,627.75
Special Counsel for Trustee Fees - Stinson LLP	3210-600	NA	\$161,502.20	\$0.00	\$0.00
Special Counsel for Trustee Expenses - Stinson Leonard Street LLP	3220-610	NA	\$32,478.18	\$32,069.08	\$32,069.08
Special Counsel for Trustee Expenses - Stinson LLP	3220-610	NA	\$6,660.33	\$0.00	\$0.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$330,979.07	\$123,063.94	\$123,063.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative Expenses - Empire Energy, LLC	6990-000	NA	\$18,709.36	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - CAMCORP INC.	6990-000	NA	\$4,201.47	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Rottler Pest and Lawn Solutions	6990-000	NA	\$819.00	\$819.00	\$819.00
Other Prior Chapter Administrative Expenses - S&H Farm Supply, Inc.	6990-000	NA	\$6,538.81	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Springfield Janitor Supply Inc	6990-000	NA	\$9,955.16	\$0.00	\$0.00
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - Missouri Department of Revenue Bankruptcy Unit	6950-730	NA	\$3,927.51	\$3,927.51	\$3,927.51
Other Prior Chapter Administrative Expenses - Southern Bank %Justin Cox	6990-000	NA	\$959,886.56	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Dennis Oil Company	6990-000	NA	\$3,149.00	\$0.00	\$0.00
Special Accountant Fees (Chapter 11) - JIM HARDY	6410-580	NA	\$10,208.00	\$5,104.00	\$5,104.00
Special Counsel Fees (Chapter 11) - Stinson Leonard Street LLP	6210-600	NA	\$13,295.50	\$0.00	\$0.00
Attorney for Debtor, Fees - Jonathon Margolies	6700-180	NA	\$8,348.76	\$8,348.76	\$8,348.76
Special Accountant Expenses (Chapter 11) - GlassRanter Advisory & Capital Group LLC	6420-590	NA	\$4,100.83	\$4,100.83	\$4,100.83
Special Accountant Fees (Chapter 11) - GlassRatner Advisory & Capital Group LLC	6410-580	NA	\$61,522.50	\$36,913.50	\$36,913.50
Prior Chapter Trustee Expenses - Norman E. Rouse	6102-000	NA	\$2,920.56	\$1,460.28	\$1,460.28
Prior Chapter Trustee Compensation - Norman E. Rouse	6101-000	NA	\$37,027.50	\$18,513.75	\$18,513.75
Special Accountant Expenses (Chapter 11) - JIM HARDY	6420-590	NA	\$497.55	\$248.77	\$248.77
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$1,145,108.07	\$79,436.40	\$79,436.40

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Missouri Department of Revenue Bankruptcy Unit	5800-000	NA	\$138,283.54	\$138,283.54	\$0.00
4-2	Missouri Department of Revenue Bankruptcy Unit	5800-000	NA	\$24,276.45	\$24,276.45	\$0.00
5P	Illinois Department of Employment Security	5800-000	NA	\$65.79	\$65.79	\$0.00
8-3p	Internal Revenue Service	5800-000	NA	\$1,328,902.73	\$0.00	\$0.00
15	Anthem Blue Cross and Blue Shield	5400-000	NA	\$142,474.48	\$142,474.48	\$58,262.76
24P	Illinois Department of Revenue Bankruptcy Unit	5800-000	NA	\$3,629.54	\$3,629.54	\$0.00
41	Illinois Department of Employment Security	5800-000	NA	\$84.07	\$84.07	\$0.00
42	Illinois Department of Employment Security	5800-000	NA	\$65.79	\$65.79	\$0.00
52	Cox Health Systems Insurance Company	5800-000	NA	\$64,064.00	\$0.00	\$0.00
53	Dennis Oil Company	5800-000	NA	\$3,149.00	\$3,149.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,704,995.39	\$312,028.66	\$58,262.76

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Springfield Special Products	7100-000	NA	\$2,520.00	\$2,520.00	\$0.00
2	Ozark Mountain Energy Inc	7100-000	NA	\$297,449.20	\$297,449.20	\$0.00
3-1	Missouri Department of Revenue Bankruptcy Unit	7300-000	NA	\$27,095.64	\$27,095.64	\$0.00
4-1	Missouri Department of Revenue Bankruptcy Unit	7100-000	NA	\$79,842.63	\$0.00	\$0.00
4-2 u	Missouri Department of Revenue Bankruptcy Unit	7300-000	NA	\$2,574.81	\$2,574.81	\$0.00
5U	Illinois Department of Employment Security	7300-000	NA	\$50.00	\$50.00	\$0.00
6U	The Bank of Missouri c/o Paul Berens	7100-000	NA	\$8,882,161.60	\$8,882,161.60	\$0.00
7	Michelin North America, Inc.	7100-000	NA	\$77,822.15	\$77,822.15	\$0.00
8-U Penalty	Internal Revenue Service	7300-000	NA	\$33,440.00	\$33,440.00	\$0.00
9	FSI Farm Service, Inc.	7100-000	NA	\$42,827.53	\$42,827.53	\$0.00
10	Empire Energy	7100-000	NA	\$713,152.12	\$713,152.12	\$0.00
11	Steams Bank-EFD	7100-000	NA	\$84,104.33	\$84,104.33	\$0.00
12	Certified Labs Credit Dept.	7100-000	NA	\$33,878.07	\$33,878.07	\$0.00
13-2	Wells Fargo Equipment Finance, Inc. c/o Brian Hockett Thompson Coburn LLP	7100-000	NA	\$24,182.37	\$24,182.37	\$0.00

14	Stainless Steel Tanks, Inc.	7100-000	NA	\$5,038.00	\$5,038.00	\$0.00
16	Wilson Trailer Sales	7100-000	NA	\$962.16	\$962.16	\$0.00
21	HomePride Bank	7100-000	NA	\$143,258.95	\$143,258.95	\$0.00
24U	Illinois Department of Revenue Bankruptcy Unit	7300-000	NA	\$1,670.00	\$1,670.00	\$0.00
25	Illinois Department of Revenue Bankruptcy Unit	7300-000	NA	\$3,000.00	\$3,000.00	\$0.00
26	Scrivener Oil Company dba SIGNAL Food Store	7100-000	NA	\$4,615.89	\$4,615.89	\$0.00
27	The Larson Group, Inc.	7100-000	NA	\$417,817.18	\$417,817.18	\$0.00
28	Bruce Batesel Trucking	7100-000	NA	\$4,554.18	\$4,554.18	\$0.00
29U-2	Advantage Trailer Leasing, Inc.	7100-000	NA	\$18,750.00	\$18,750.00	\$0.00
30	Norwood AMPM, LLC Bryan D. Fisher, Esq. Neale & Newman, L.L.P.	7100-000	NA	\$21,297.49	\$21,297.49	\$0.00
32	AA Wheel & Truck Supply, Inc.	7100-000	NA	\$1,621.75	\$1,621.75	\$0.00
33	West Plains Occupational & Insurance Physicals	7100-000	NA	\$1,886.00	\$1,886.00	\$0.00
34	Shelly Chadwell, Collector of Revenue Wright County Courthouse	7100-000	NA	\$185,856.80	\$185,856.80	\$0.00
35	D.O.C. Lubrication Specialists	7100-000	NA	\$3,149.00	\$3,149.00	\$0.00
36	Trux Trailer and Tractor Repair Inc	7100-000	NA	\$3,825.27	\$3,825.27	\$0.00
37	Ozarko Tire Centers Inc	7100-000	NA	\$0.00	\$0.00	\$0.00
38	Martin Anthony Sweatt	7100-000	NA	\$3,125.48	\$3,125.48	\$0.00

40	Carnahan, Evans, Cantwell & Brown, P.C.	7100-000	NA	\$2,242.53	\$2,242.53	\$0.00
41a	Illinois Department of Employment Security	7300-000	NA	\$50.00	\$50.00	\$0.00
42a	Illinois Department of Employment Security	7300-000	NA	\$50.00	\$50.00	\$0.00
50	Shur Green Farms LLC	7100-000	NA	\$65,000.00	\$65,000.00	\$0.00
51	Sage V Foods, LLC	7100-000	NA	\$11,509.24	\$11,509.24	\$0.00
54	Advantage Trailer Leasing, Inc.	7100-000	NA	\$10,016.06	\$0.00	\$0.00
N/F	AA Wheel & Truck Supply, Inc.	7100-000	\$1,962.34	NA	NA	NA
N/F	Accellos	7100-000	\$2,552.56	NA	NA	NA
N/F	Airgas USA, LLC	7100-000	\$2,507.65	NA	NA	NA
N/F	Anthem BCBS MO Group	7100-000	\$122,782.26	NA	NA	NA
N/F	Ark-Mo Welding	7100-000	\$430.74	NA	NA	NA
N/F	BP Business Solutions	7100-000	\$8,145.59	NA	NA	NA
N/F	Bank of America	7100-000	\$26,117.41	NA	NA	NA
N/F	Blue Line Rental	7100-000	\$49.29	NA	NA	NA
N/F	Business Card	7100-000	\$5,000.00	NA	NA	NA
N/F	Central Power Systems & Services Inc.	7100-000	\$1,125.00	NA	NA	NA
N/F	Certified Laboratories	7100-000	\$158,358.19	NA	NA	NA
N/F	Cindy Cottengim, Collector of Revenue	7100-000	\$57,323.27	NA	NA	NA
N/F	D.O.C. Lubrication Specialists	7100-000	\$64,957.38	NA	NA	NA
N/F	Detco	7100-000	\$1,303.59	NA	NA	NA

N/F	Don Vance Ford	7100-000	\$617.58	NA	NA	NA
N/F	Douglass Steel LLC	7100-000	\$5,419.60	NA	NA	NA
N/F	Empire Energy	7100-000	\$569,119.59	NA	NA	NA
N/F	FSI Farm Service, Inc.	7100-000	\$48,341.19	NA	NA	NA
N/F	Fleet Pride	7100-000	\$7,025.56	NA	NA	NA
N/F	Guardian	7100-000	\$4,306.75	NA	NA	NA
N/F	Hazemag USA Inc	7100-000	\$11,279.21	NA	NA	NA
N/F	I-44 Truck Center & Wrecker Service	7100-000	\$4,249.54	NA	NA	NA
N/F	Illinois Dept of Employment Security	7100-000	\$57.52	NA	NA	NA
N/F	Imperial Supplies LLC	7100-000	\$3,900.77	NA	NA	NA
N/F	J & P Flash Inc	7100-000	\$6,360.38	NA	NA	NA
N/F	Jenkins Diesel Power, Inc.	7100-000	\$85.76	NA	NA	NA
N/F	John Fabick Tractor Co	7100-000	\$300.00	NA	NA	NA
N/F	Liberty Technical Solutions LLC	7100-000	\$2,290.00	NA	NA	NA
N/F	Loves Tire Care #292	7100-000	\$378.47	NA	NA	NA
N/F	MFA Oil Mansfield 1046	7100-000	\$3,920.56	NA	NA	NA
N/F	MHC Kenworth Cabool	7100-000	\$4,474.18	NA	NA	NA
N/F	Maximum Diesel Service	7100-000	\$509.04	NA	NA	NA
N/F	Michelin North America, Inc.	7100-000	\$18,217.12	NA	NA	NA
N/F	Mike's Tire Service	7100-000	\$903.49	NA	NA	NA
N/F	Miller Electric & Plumbing Supplies	7100-000	\$184.20	NA	NA	NA

N/F	Missouri Department of Revenue	7100-000	\$150,000.00	NA	NA	NA
N/F	Missouri Employers Mutual Insurance	7100-000	\$25,000.00	NA	NA	NA
N/F	Mtn Grove Truck Lube & Wash LLC	7100-000	\$12,850.50	NA	NA	NA
N/F	National Fastener Corporation	7100-000	\$127.61	NA	NA	NA
N/F	Norwood AMPM	7100-000	\$12,150.60	NA	NA	NA
N/F	O'Reilly Auto Parts	7100-000	\$1,587.56	NA	NA	NA
N/F	Ozark Machinery	7100-000	\$12,522.82	NA	NA	NA
N/F	Ozark Mountain Energy Inc	7100-000	\$280,809.16	NA	NA	NA
N/F	Ozark Utility	7100-000	\$125.00	NA	NA	NA
N/F	Ozarko Tire Centers Inc	7100-000	\$38,147.85	NA	NA	NA
N/F	Ozarks Medical Center	7100-000	\$1,500.00	NA	NA	NA
N/F	PeopleNet Communications Corporation	7100-000	\$6,769.44	NA	NA	NA
N/F	Peterbilt of Springfield Inc	7100-000	\$599.74	NA	NA	NA
N/F	Potter Parts and AG Supply	7100-000	\$14,459.16	NA	NA	NA
N/F	Prier Tire Supply Inc.	7100-000	\$895.58	NA	NA	NA
N/F	Products Plus, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Purcell Tire & Rubber Company 1740 E. Commercial St Attn Ste	7100-000	\$8,795.43	NA	NA	NA
N/F	Regions Insurance Inc	7100-000	\$36,852.92	NA	NA	NA
N/F	Scrivner Oil Co. Inc.	7100-000	\$219.53	NA	NA	NA

N/F	Shamrock Bolt and Screw Co Inc	7100-000	\$272.89	NA	NA	NA
N/F	Shannon Heating & Cooling Inc	7100-000	\$2,187.63	NA	NA	NA
N/F	Springfield Freightliner Sales PO Box 418050 Attn: Ryan West	7100-000	\$2,986.16	NA	NA	NA
N/F	Springfield Special Products	7100-000	\$3,875.00	NA	NA	NA
N/F	Springfield Tractor & Trailer	7100-000	\$1,027.21	NA	NA	NA
N/F	Springfield Trailer Inc	7100-000	\$195.02	NA	NA	NA
N/F	Stainless Steel Tanks	7100-000	\$4,922.46	NA	NA	NA
N/F	The Larson Group	7100-000	\$142,942.11	NA	NA	NA
N/F	Tri-Lakes Petroleum Company LLC	7100-000	\$248,572.38	NA	NA	NA
N/F	Triangle Trucking Corp.	7100-000	\$70.00	NA	NA	NA
N/F	Truck Parts & Supply Co	7100-000	\$928.08	NA	NA	NA
N/F	Trux Trailer and Tractor Repair Inc	7100-000	\$4,524.56	NA	NA	NA
N/F	US Auto Force	7100-000	\$5,086.63	NA	NA	NA
N/F	Unifirst Corporation	7100-000	\$1,529.33	NA	NA	NA
N/F	Wiese USA	7100-000	\$6,831.72	NA	NA	NA
N/F	Wilson Trailer Sales	7100-000	\$1,076.82	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$2,174,996.68	\$11,210,396.43	\$11,120,537.74	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-61263

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 11/23/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash on hand Imported from original petition Doc# 30	0.00	0.00		0.00	FA
2 checking Account at Great Southern Bank, xxxxxx1 Imported from original petition Doc# 30	149,000.00	0.00		0.00	FA
3 checking Account at First Home Savings Balance from closing out the First Home Bank account.	20,000.00	4,985.79		4,985.79	FA
4 checking Account at Bank of Missouri Imported from original petition Doc# 30	0.00	517.91		517.91	FA
5 A/R 90 days old or less. Face amount = \$120,883. Imported from original petition Doc# 30	120,883.74	86,316.68		86,316.68	FA
6 A/R Over 90 days old. Face amount = \$157,283.90. Imported from original petition Doc# 30	157,283.90	157,283.90		0.00	FA
7 See attached listing of vehicles. Imported from original petition Doc# 30	5,286,780.00	0.00		0.00	FA
8 Desks, filing cabinets. Imported from original petition Doc# 30	1,500.00	1,500.00		0.00	FA
9 Printers. Imported from original petition Doc# 30	200.00	200.00		0.00	FA
10 Computers. Imported from original petition Doc# 30	1,000.00	1,000.00		0.00	FA
11 Other inventory or supplies: Spare parts, tires, Imported from original petition Doc# 30	20,000.00	0.00		0.00	FA
12* Trailers and trucks (u) (See Footnote)	Unknown	65,885.00		65,885.00	FA
13 Funds turned over in the Chapter 11 case (u)	Unknown	55,380.43		55,380.43	FA
14* 2007 Sterling Truck Truck was located at a repair shop in Arkansas and there was a repair bill for over \$15,000. The trustee sold the truck to the repair shop. - Order to sell # 241 (This truck is on the list of Asset # 7) (See Footnote)	3,500.00	3,500.00		3,500.00	FA
15 Refund of Bond premium Refund of Bond premium Refund of Bond premium Refund of Bond premium	Unknown	3,379.00		3,379.00	FA
16* Preference to Stearns Bank (u) (See Footnote)	0.00	0.00		5,229.06	FA
17 Preference with Ozarko Tire Centers Inc. (u)	0.00	5,996.50		5,996.50	FA
18 Preference Comdata - settlement (u)	Unknown	31,214.61		31,214.61	FA

Form 1

Individual Estate Property Record and Report

Exhibit 8

Page: 2

Asset Cases

Case No.: 16-61263

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 11/23/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Homepride Bank (u)	Unknown	8.12		8.12	FA
20 Preference Scrivener Oil - Settlement (u)	0.00	2,500.00		2,500.00	FA
20 Assets Totals (Excluding unknown values)	\$5,760,147.64	\$419,667.94		\$264,913.10	\$0.00

RE PROP# 12 GFP and GFT sold trailers, truck, and items to FROG Freight for a total price of \$100,000. GFT sold 102 trailers/truck to FROG Order # 347 -
- There is hold back by FROG Freight of \$ 6470 for trailers located at Shur-Green and will be paid once they have possession of the trailers.
RE PROP# 14 Order to sell # 241
RE PROP# 16 Preference from Stearns Bank

Major Activities Affecting Case Closing:

07/12/17 hire cwr and Hardy
07/14/17 Order # 177 - Granting the Motion to lift stay on 2015 Peterbilt by Wells Fargo Equipment Finance
07/14/17 Order # 166 = Limited Order regarding oral motion for relief from stay regarding Peterbilt truck by The Bank of Missouri
07/17/17 Travel to Grisham plant to look at the trailers and vehicles without liens
07/28/17 Paid the quarterly taxes
08/30/17 Received check from The Bank of Missouri closing out the account with them
10/03/17 Notice to sell the 2007 Sterling to Maximum Diesel for \$3500 in lue of the \$15,000 repair bill
12/18/2017 >Cut check for Chapter 7 accountant fees Order # 242
05/10/2018 -Closed out the bank account at First Home Bank
12/04/2018 - Received the settlement check from Comdata
02/13/2019 -Sold trailers/trucks to FROG Freight
03/25/2019 - Received the final payment from FROG Freight for the trailers located at the Shur-Green Plant
04/15/2019 -Picked up and mailed out the tax returns for the estate
05/01/2019 - Worked up an Stipulation with Homepride on objections to claims except for Claim #18
02/16/2020 - Meeting with Roger Wrestler CPA on estate tax returns
08/10/2020 - Payment of the Attorney for the Trustee Paul Hoffmann Order # 455
09/24/2020 - Order # 462 - pay accountant
07/12/2021 - Received the filed Re-distribution report - cutting checks
11/23/2021 TDR sent to UST

Initial Projected Date Of Final Report (TFR): 12/30/2019

Current Projected Date Of Final Report (TFR): 12/04/2020 (Actual)

11/23/2021

Date

/s/Norman Rouse

Norman Rouse

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-61263 Trustee Name: Norman Rouse (450240)
Case Name: GRISHAM FARMS TRANSPORTATION, LLC Bank Name: Mechanics Bank
Account #: *****7666 Checking Account
Taxpayer ID #: **-***0559 Blanket Bond (per case limit): \$14,000,000.00
For Period Ending: 11/23/2021 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/11/17	{5}	Sunset Transportation	Money owed hauling - Invoice # 1438	1121-000	2,000.00		2,000.00
07/11/17	{5}	Coyote Logistics LLC	Money owed hauling - Invoice # 1462, # 1465 # 1464	1121-000	3,700.00		5,700.00
07/11/17	{5}	Total Quality Logistics	Money owed hauling - invoice # 1468 # 1469	1121-000	3,550.00		9,250.00
07/11/17	{5}	Sunteck Transport LLC	Money owed hauling - invoices # 1441	1121-000	700.00		9,950.00
07/12/17	{5}	Total Quality Logistics	Money Owed Hauling - invoice # 1492	1121-000	1,850.00		11,800.00
07/12/17	{5}	Coyote Logistics	Money for hauling - Invoice # 1409, # 1475, # 1479, # 1477, #1476, # 1473, # 1478, #1472	1121-000	11,381.00		23,181.00
07/12/17	{5}	Knight Logistics	Money owed hauling invoice # 1467	1121-000	2,250.00		25,431.00
07/19/17	{5}	Standard Transportation Services	Money owed for hauling	1121-000	1,600.00		27,031.00
07/19/17	{5}	Sunteck Transport Co	Money owed for hauling	1121-000	700.00		27,731.00
07/19/17	{5}	Sunteck Transport	Money owed for hauling	1121-000	700.00		28,431.00
07/19/17	{5}	Sureway	Money owed for hauling	1121-000	1,300.00		29,731.00
07/20/17	{13}	Norman Rouse Chpt 11 Trustee	Trans of funds from Chapter 11 account	1290-010	24,875.43		54,606.43
07/20/17	{5}	Coyote Logistics	Payment for hauling freight	1121-000	6,950.00		61,556.43
07/20/17	{5}	Total Quality Logistics	Payment for hauling freight	1121-000	1,500.00		63,056.43
07/20/17	{5}	Coyote Logistics	Payment for hauling loads	1121-000	6,050.00		69,106.43
07/20/17	{5}	XPOL Logistics	Payment for hauling loads	1121-000	1,200.00		70,306.43
07/20/17	{5}	XPOLogistics	Payment for hauling freight	1121-000	1,450.00		71,756.43
07/20/17	{5}	US Treasury	Tax refund	1121-000	212.51		71,968.94
07/20/17	{5}	XPOLogistics	Reversed Deposit 100004 6 Payment for hauling freight	1121-000	-1,450.00		70,518.94
07/26/17	{5}	PLS Logistics	Payment of hauling freight	1121-000	1,600.00		72,118.94
07/26/17	{5}	Coyote Logistics	Payment for hauling freight	1121-000	7,700.00		79,818.94
07/28/17	101	Department of Finance & Administration	Monthly wage withholding report for the State of Arkansas - GFT	2690-730		356.63	79,462.31
07/28/17	102	Arkansas Department of Workforce Services	Employer's quarterly contribution and wage report for Arkansas - GFT	2690-730		475.95	78,986.36
07/28/17	103	Illinois Department of Revenue	withholding taxes for the State of Illinois - GFT	2690-730		470.01	78,516.35
07/28/17	104	Division of Employment Security	Quarterly Contribution and wage report 2nd quarter 2017 - GFT	2690-730		5,534.27	72,982.08
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.76	72,942.32
08/02/17	{5}	Standard Transportation Services	Payment for hauling freight - invoice # 162325	1121-000	1,400.00		74,342.32
08/02/17	{5}	US Express Logistics	Payment for hauling freight - # 1568 # 3039412	1121-000	2,000.00		76,342.32
08/03/17	{5}	Echo Global Logistics	Payment for hauling freight # 1542	1121-000	1,000.00		77,342.32
08/03/17	{5}	Coyote Logistics	Payment for hauling freight # 1474	1121-000	1,800.00		79,142.32
08/09/17	{5}	Grisham Farms Transportation	check deposited in the Chapter 11 bank account in error	1121-000	1,450.00		80,592.32

Page Subtotals: \$87,468.94 \$6,876.62

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-61263 Trustee Name: Norman Rouse (450240)
Case Name: GRISHAM FARMS TRANSPORTATION, Bank Name: Mechanics Bank
LLC Account #: *****7666 Checking Account
Taxpayer ID #: **-***0559 Blanket Bond (per case limit): \$14,000,000.00
For Period Ending: 11/23/2021 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/11/17	{5}	Coyote Logistics	Money owed for hauling freight - Invoice # 1557 & # 1556	1121-000	2,150.00		82,742.32
08/11/17	{5}	Coyote Logistics	Money owed for hauling freight - Invoice # 1532	1121-000	2,000.00		84,742.32
08/11/17	{5}	Coyote Logistics	Money owed for hauling freight - invoice # 1408	1121-000	650.00		85,392.32
08/11/17	{5}	Coyote Logistics	Money owed for hauling freight - invoice # 1544 & # 1509	1121-000	1,600.00		86,992.32
08/11/17	{5}	Sunteck Transport	Money owed for Hauling Freight - # 1567	1121-000	700.00		87,692.32
08/11/17	105	Norman E. Rouse	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/11/2017 FOR CASE #16-61263, Chapter 7 Trustee bond premium 08/01/2017 - 08/01/2018	2300-000		27.73	87,664.59
08/11/17		Coyote Logistics	Missing Deposits, Re-deposited on 9/12/17	1121-000	-4,150.00		83,514.59
08/16/17	{5}	Echo Global Logistics	Invoice # 1566	1121-000	475.00		83,989.59
08/16/17	{5}	Echo Global Logistics	Invoice # 1494	1121-000	1,150.00		85,139.59
08/16/17	{5}	Sunset Transportation	Invoice # 1569	1121-000	2,094.00		87,233.59
08/23/17	{5}	Coyote Logistics	Payment for hauling freight	1121-000	3,000.00		90,233.59
08/28/17	{13}	Norman Rouse Chapter 11 Trustee	Transfer of funds from First Home Bank the Chapter 11 Account	1290-010	30,505.00		120,738.59
08/30/17	{4}	The Bank Of Missouri	Balance pre-petition bank account	1129-000	517.91		121,256.50
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.59	121,119.91
09/11/17	{5}	Grishams Farm Transportation	Hauling Freight - invoice # 1506	1121-000	1,350.00		122,469.91
09/12/17	{5}	Grisham Farms Transportation	Funds that were deposited in the Chapter 11 account in error	1121-000	4,150.00		126,619.91
09/15/17	106	Mississippi Department of Revenue	Taxes due the year ended 12/31/2016	2820-000		25.00	126,594.91
09/15/17	107	Kentucky State Treasurer	taxes due for the year ended 12/31/2016	2820-000		175.00	126,419.91
09/15/17	108	Tennessee Department of Revenue	taxes due for 2016	2820-000		100.00	126,319.91
09/15/17	109	Wisconsin Department of Revenue	2016 Form 5S - 2016 year end	2820-000		27.00	126,292.91
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.89	126,120.02
10/09/17	{5}	Coyote Logistics	Hauling Freight - Load # 10067060	1121-000	1,837.00		127,957.02
10/09/17	{5}	Coyote Logistics	Hauling Freight - Load # 10094393	1121-000	1,467.17		129,424.19
10/30/17	110	Arkansas Department of Workforce Services	Employer's Quarterly Contribution and Wage Report - DWS-209B	2690-730		3.50	129,420.69
10/30/17	111	Department of Finance & Administration	Monthly Wage Withholding Report	2690-730		59.79	129,360.90
10/30/17	112	Illinois Department of Revenue	Payment Voucher	2690-730		32.86	129,328.04
10/30/17	113	Division of Employment Security	FORM MODES-4 QUARTERLY CONTRIBUTION AND WAGE REPORT	2690-730		124.84	129,203.20
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		196.82	129,006.38
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		185.62	128,820.76

Page Subtotals: \$49,496.08 \$1,267.64

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 16-61263 Trustee Name: Norman Rouse (450240)
Case Name: GRISHAM FARMS TRANSPORTATION, Bank Name: Mechanics Bank
LLC Account #: *****7666 Checking Account
Taxpayer ID #: **-***0559 Blanket Bond (per case limit): \$14,000,000.00
For Period Ending: 11/23/2021 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/17	114	JIM HARDY	Chapter 7 - Accountant for the Trustee Fees - Order # 242	3310-000		3,040.00	125,780.76
12/22/17	{14}	Maximum Diesel Service	Sale of 2007 Sterling - Order to Sell # 241	1129-000	3,500.00		129,280.76
12/22/17	{15}	Global Security	Refund of bond premium	1129-000	3,379.00		132,659.76
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		181.27	132,478.49
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		209.60	132,268.89
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		177.56	132,091.33
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		189.99	131,901.34
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		183.39	131,717.95
05/10/18	{3}	Grisham Farms Transportation LLC	Closing the First Home Bank - Account	1129-000	4,985.79		136,703.74
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		213.43	136,490.31
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		189.77	136,300.54
07/24/18	{16}	Grisham Farm Products	Preference from Stearns Bank	1241-000	5,229.06		141,529.60
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		210.87	141,318.73
08/23/18	115	Norman Rouse	Chapter 7 Bond Premium	2300-000		42.43	141,276.30
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		210.03	141,066.27
09/17/18	116	Indiana Department of Revenue	EIN # 26-3520559 Form IT-20S 2017 taxes due for the 2017 tax return for GFT	2820-000		70.00	140,996.27
09/17/18	117	Kentucky Department of Revenue	EIN # 26-3520559 Form 720S - 2017 taxes due for the 2017 tax return for GFT	2820-000		175.00	140,821.27
09/17/18	118	Nebraska Department of Revenue	EIN # 26-3520559 Form 1120-SN - 2017 taxes due for the 2017 tax return for GFT	2820-000		12.00	140,809.27
09/17/18	119	Tennessee Department of Revenue	EIN # 26-3520559 - 2017 taxes due for the 2017 tax return for GFT	2820-000		100.00	140,709.27
09/17/18	120	Wisconsin Department of Revenue	EIN # 26-3520559 Form 5S - 2017 taxes due for the 2017 tax return for GFT	2820-000		27.00	140,682.27
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		108.19	140,574.08
10/29/18	121	JIM HARDY	Chp 7 Accountant for the Trustee fee - Order # 283	3310-000		3,300.00	137,274.08
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		127.09	137,146.99
11/09/18	{5}	Nolan Transportation Group	payment on account receivable	1121-000	1,100.00		138,246.99
11/20/18	{17}	Ozarko Tire Centers Inc	Settlement of preference claim	1241-000	5,996.50		144,243.49
12/04/18	{19}	Homepride Bank	funds from closing out an account with Homepride Bank	1229-000	8.12		144,251.61
12/04/18	{18}	Comdate	payment on preference settlement	1241-000	31,214.61		175,466.22

Page Subtotals: \$55,413.08 \$8,767.62

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 16-61263 Trustee Name: Norman Rouse (450240)
Case Name: GRISHAM FARMS TRANSPORTATION, Bank Name: Mechanics Bank
LLC Account #: *****7666 Checking Account
Taxpayer ID #: **-***0559 Blanket Bond (per case limit): \$14,000,000.00
For Period Ending: 11/23/2021 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/11/18	{20}	Licate Bankruptcy Firm PC	payment of settlement of preference with Scrivener Oil Company	1241-000	2,500.00		177,966.22
12/12/18	122	Paul Hoffmann of Stinson Leonard Street LLP	Order # 323 - This is the second payment of Special Counsel fees for GFT - the total order was for \$ 82,511.00 but this is order in both GFT and GFP - GFT is 25% of the bill and the claim amount listed if 25% of the order fee & 25% of the Expenses which are \$1,716.33 in both GFT and GFP - GFT expenses are \$ 429.08			21,056.83	156,909.39
		Stinson Leonard Street LLP	Order # 323 - This is the second payment of Special Counsel fees for GFT - the total order was for \$ 82,511.00 but this is order in both GFT and GFP - GFT is 25% of the bill and the claim amount listed if 25% of the order fee & 25% of the Expenses which are \$1,716.33 in both GFT and GFP - GFT expenses are \$ 429.08 \$429.08	3220-610			
		Stinson Leonard Street LLP	Order # 323 - This is the second payment of Special Counsel fees for GFT - the total order was for \$ 82,511.00 but this is order in both GFT and GFP - GFT is 25% of the bill and the claim amount listed if 25% of the order fee & 25% of the Expenses which are \$1,716.33 in both GFT and GFP - GFT expenses are \$ 429.08 \$20,627.75	3210-600			
01/02/19	123	Herald Publishing Company	Publishing fee for proof of claim date - Order # 331	2990-000			455.85
01/02/19	124	Norman E. Rouse	Publishing fee for proof of claim date - Order # 331	2990-000		599.00	155,854.54
01/30/19		Transfer Debit to Metropolitan Commercial Bank acct *****7155	Transition Debit to Metropolitan Commercial Bank acct XXXXXX7155	9999-000		155,854.54	0.00

COLUMN TOTALS

194,878.10

194,878.10

\$0.00

Less: Bank Transfers/CDs

0.00

155,854.54

Subtotal

194,878.10

39,023.56

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$194,878.10

\$39,023.56

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/19		Transfer Credit from Rabobank, N.A. acct *****7666	Transition Credit from Rabobank, N.A. acct XXXXXX7666	9999-000	155,854.54		155,854.54
02/13/19	{12}	Grisham Farm Products	moving funds to GFT from the sale of assets to FROG Freight - since they purchased assets from both GFT and GFP and pay with just on cashiers check -Order # 347	1229-000	59,415.00		215,269.54
02/26/19	1000	Wisconsin Department of Revenue	Franchise Taxes 2017	2820-000		119.52	215,150.02
03/25/19	{12}	Frog Freight LLC	payment for the Trailers located at Shur-Green plant	1229-000	6,470.00		221,620.02
04/15/19	1001	Kentucky Department of Revenue	EIN 26-3520559 From 720S balance due for the year ended 12/31/2018	2820-000		175.00	221,445.02
04/15/19	1002	Tennessee Department of Revenue	FAE170 EIN 26-3520559 balance due the year ended 12/31/2018	2820-000		100.00	221,345.02
05/17/19	1003	Roger Wrestler	Accountant fees - Order # 394 (2018 Tax returns)	3310-000		2,000.00	219,345.02
08/22/19	1004	Norman Rouse	2019 - 2020 Chapter 7 Trustee Bond	2300-000		87.83	219,257.19
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		175.22	219,081.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	218,731.97

Page Subtotals: \$221,739.54 \$3,007.57

Form 2

Exhibit 9

Page: 6

Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit):

\$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	218,381.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	218,031.97

Page Subtotals:

\$0.00

\$700.00

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit):

\$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	217,681.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	217,331.97

Page Subtotals:

\$0.00

\$700.00

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	216,981.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	216,631.97

Page Subtotals:

\$0.00

\$700.00

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit):

\$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	216,281.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	215,931.97

Page Subtotals:

\$0.00

\$700.00

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit):

\$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	215,581.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	215,231.97

Page Subtotals:

\$0.00

\$700.00

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	214,881.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 -Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	214,531.97

Page Subtotals:

\$0.00

\$700.00

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit):

\$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	214,181.97
04/01/20		CLERK,US BANKRUPTCY COURT	MOWB CM ECF PAYMENT 200331 CCD 0000 - Adversary filing fees for the following - Order # 415 18-06062 Rouse v Anthem Insurance Companies 18-06063 Rouse v Batesel 18-06064 Rouse v Dennis Oil Company 18-06065 Rouse v Farm Services 18-06066 Rouse v Henderson 18-06067 Rouse V Norwood AMP 18-06068 Rouse V Ozark Mountain Energy 18-06069 Rouse V TLG Operations 18-06071 Rouse V BKD 18-06073 Rouse V Bank of Missouri 18-06075 Rouse v Unifirst Corp 18-06077 Rouse V Thomason Brothers 18-06079 Rouse V Regions Insurance 18-06081 Rouse V CyberAg Feed Company 18-06083 Rouse V Empire Energy	2700-000		350.00	213,831.97
08/10/20	1005	St	#455 Order of the Court The Fourth and Final Application for Compensation for Paul Hoffmann and Stinson, LLP, Trustee's Attorney, Fees awarded: \$31,552.00, Expenses awarded: \$88.00			31,640.00	182,191.97
		Stinson Leonard Street LLP	#455 Order of the Court The Fourth and Final Application for Compensation for Paul Hoffmann and Stinson, LLP, Trustee's Attorney, Fees awarded: \$31,552.00, Expenses awarded: \$88.00 \$31,552.00	3220-610			

Page Subtotals:

\$0.00

\$32,340.00

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Stinson Leonard Street LLP	#455 Order of the Court The Fourth and Final Application for Compensation for Paul Hoffmann and Stinson, LLP, Trustee's Attorney, Fees awarded: \$31,552.00, Expenses awarded: \$88.00 \$88.00	3220-610			
09/24/20	1006	Roger Wrestler	Accountant fees - (2019 tax returns) \$750 Order # 462 - pay accountant	3310-000		750.00	181,441.97
01/04/21	1007	Norman Rouse	Combined trustee compensation & expense dividend payments.			19,992.81	161,449.16
		Norman Rouse	Claims Distribution - Fri, 12-04-2020 \$16,288.16	2100-000			
		Norman Rouse	Claims Distribution - Fri, 12-04-2020 \$3,704.65	2200-000			
01/04/21	1008	Advantage Trailer Leasing, Inc.	Distribution payment - Dividend paid at 100.00% of \$10,750.00; Claim # 29P; Filed: \$10,750.00	2990-000		10,750.00	150,699.16
01/04/21	1009	United States Trustee US Department of Justice	Distribution payment - Dividend paid at 100.00% of \$13,000.00; Claim # 31-Chp 11 Adm ; Filed: \$13,000.00	2950-000		13,000.00	137,699.16
01/04/21	1010	JIM HARDY	Combined dividend payments for Claim #Chp 11 Acct fee , Chp11 Acct Exp			5,352.77	132,346.39
		JIM HARDY	Claims Distribution - Fri, 12-04-2020 \$5,104.00	6410-580			
		JIM HARDY	Claims Distribution - Fri, 12-04-2020 \$248.77	6420-590			
01/04/21	1011	Stinson Leonard Street LLP	Distribution payment - Dividend paid at 100.00% of \$13,295.50; Claim # Chp 11 atty fee; Filed: \$13,295.50 Voided on 03/24/2021	6210-604		13,295.50	119,050.89
01/04/21	1012	Jonathon Margolies	Distribution payment - Dividend paid at 100.00% of \$8,348.76; Claim # Chp 11 D Atty ; Filed: \$8,348.76	6700-180		8,348.76	110,702.13
01/04/21	1013	GlassRanter Advisory & Capital Group LLC	Distribution payment - Dividend paid at 100.00% of \$4,100.83; Claim # Chp 11 Prf Exp ; Filed: \$4,100.83	6420-590		4,100.83	106,601.30
01/04/21	1014	GlassRatner Advisory & Capital Group LLC	Distribution payment - Dividend paid at 100.00% of \$36,913.50; Claim # Chp 11 Prof fee; Filed: \$61,522.50	6410-580		36,913.50	69,687.80
01/04/21	1015	Norman E. Rouse	Combined dividend payments for Claim #Chp 11 Truste Ex, Chp 11 Trustee F			19,974.03	49,713.77
		Norman E. Rouse	Claims Distribution - Fri, 12-04-2020 \$1,460.28	6102-000			

Page Subtotals:

\$0.00

\$132,478.20

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Cash Receipts And Disbursements Record

Case No.: 16-61263

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARMS TRANSPORTATION, LLC

Bank Name:

Metropolitan Commercial Bank

Account #:

*****7155 Checking Account

Taxpayer ID #: **-***0559

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 11/23/2021

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Norman E. Rouse	Claims Distribution - Fri, 12-04-2020 \$18,513.75	6101-000			
01/04/21	1016	Rottler Pest and Lawn Solutions	Distribution payment - Dividend paid at 100.00% of \$819.00; Claim # 44; Filed: \$819.00	6990-000		819.00	48,894.77
01/04/21	1017	Missouri Department of Revenue Bankruptcy Unit	Distribution payment - Dividend paid at 100.00% of \$3,927.51; Claim # 47; Filed: \$3,927.51	6950-730		3,927.51	44,967.26
01/04/21	1018	Anthem Blue Cross and Blue Shield	Distribution payment - Dividend paid at 31.56% of \$142,474.48; Claim # 15; Filed: \$142,474.48	5400-000		44,967.26	0.00
03/24/21	1011	Stinson Leonard Street LLP	Distribution payment - Dividend paid at 100.00% of \$13,295.50; Claim # Chp 11 atty fee; Filed: \$13,295.50 Voided: check issued on 01/04/2021	6210-604		-13,295.50	13,295.50
07/12/21	1019	Anthem Blue Cross and Blue Shield	Distribution payment - Dividend paid at 9.33% of \$142,474.48; Claim # 15; Filed: \$142,474.48	5400-000		13,295.50	0.00

COLUMN TOTALS

221,739.54

221,739.54

\$0.00

Less: Bank Transfers/CDs

155,854.54

0.00

Subtotal

65,885.00

221,739.54

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$65,885.00

\$221,739.54

Form 2

Exhibit 9
Page: 15

Cash Receipts And Disbursements Record

Case No.: 16-61263
Case Name: GRISHAM FARMS TRANSPORTATION, LLC
Taxpayer ID #: **_***0559
For Period Ending: 11/23/2021

Trustee Name: Norman Rouse (450240)
Bank Name: Metropolitan Commercial Bank
Account #: *****7155 Checking Account
Blanket Bond (per case limit): \$14,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$260,763.10
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$260,763.10

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7666 Checking Account	\$194,878.10	\$39,023.56	\$0.00
*****7155 Checking Account	\$65,885.00	\$221,739.54	\$0.00
	\$260,763.10	\$260,763.10	\$0.00

11/23/2021

Date

/s/Norman Rouse

Norman Rouse